GOVERNMENT OF ANDHRA PRADESH ABSTRACT

Budget Estimates 2012-13 – Budget Release order for Rs.600.92 Lakh for the work "Providing Protected Drinking Water to Tribal Habitaions in Kerimeri, Jainoor, Sirpur(U) and Narnoor Mandals in Adilabad District" – Administrative Sanction - Accorded – Orders – Issued.

PANCHAYAT RAJ AND RURAL DEVELOPMENT (RWS.II) DEPARTMENT

G.O.Rt.No. 711 Dated:27 -04- 2012 Read the following

- 1. From the Spl.Officer and ENC, (RWS&S) Hyderabad, letter No.B1(1)/499/2011, Dt.31.01.2012.
- 2. G.O.Rt.No.2130, Finance (Expr.PR&RD)Department, dated: 26.04.2012.

ORDER:

In the reference 1st read above, the Special Officer and ENC, RWS&S, Hyderabad, has informed that the Government has accorded administrative sanction for the work "Providing protected drinking water to Tribal habitations in Kerimeri, Jainoor, Sirpur(U) and Narnoor Mandals in Adilabad District" with an estimate cost of Rs.6800.00 Lakh under State Plan. Further, Superintending Engineer, RWS&S, Adilabad has stated that the work is in progress as per the agreement milestones, and so far an amount of Rs.1769.05 lakh has been incurred as expenditure on this work and amount of Rs.135000/- is available with PAO, Nirmal. The Superintending Engineer, RWS&S, Adilabad has also stated that bill has been passed for Rs.61441884/- and transmitted to PAO, Nirmal for payment and the work bill due for payment to the executing agency i.e., M/s L&T Ltd., Hyderabad, and requested to release the amount of Rs.60091884/- since there is a balance of Rs.1350000/- is available with PAO.

- 2. In reference 2nd read above, the Finance (Expr.PR&RD) Department have issued a B.R.O. for an amount of Rs.600.92 lakh (Rupees Six Crores and Ninty Two Thousand Only) as Addl. Funds in relaxation of Treasury Control and Quarterly regulation of orders by obtaining supplementary estimates at the appropriate time during the Year 2012-13 towards "Providing Protected Drinking Water to Tribal Habitaions in Kerimeri, Jainoor, Sirpur(U) and Narnoor Mandals in Adilabad District",
- 3. The Government, basing on the Budget Release order issued in the reference 2nd read above, hereby accord administrative sanction for an amount of Rs.600.92 lakh (Rupees Six Crores and Ninty Two Thousand Only) as additional funds in relaxation of Tresury Control and Quarterly regulation orders by obtaining supplementary estimates of the appropriate time during the year 2012-13, towards "Providing Protected Drinking Water to Tribal Habitaions in Kerimeri, Jainoor, Sirpur(U) and Narnoor Mandals in Adilabad District", under the following Heads of Account:-

(Rs. in lakhs) Provisio Total Balance Proced Name of Amount Amt. Additio S1 n in Provision amount ure of Head of al-ready the Now Drawing Rema N B.E. 2011availabl drawal nal Schemeauthoautho-Officer account rks 2011-Amount 2012 e (6of Plan rised rised 2012 (4+5)7-8) funds 10 8 12 2 11 4215-01-102-154.40 3686.79 3841.19 3261.48 463.91 115.80 Rural LOC **ENC** Water GH-11-SH(29) (RWS) **RWS Schemes** /Unit Supply under SWSM -Officer Scheme 530-Major s under **SWSM** Works-531-General Other Expenplan diture

| 2 | Special Compon ent Plan | 4215-01-789- GH-11-SH(29) RWS Schemes under SWSM - 530-Major Works-531- Other Expen- diture | 32.40 | 773.65 | 806.05 | 684.40 | 97.35 | 24.30 | LOC | ENC (RWS) /Unit Officer | - |
|-------|-------------------------------|--|--------|---------|---------|---------|--------|--------|-----|----------------------------------|---|
| 3 | Tribal Area Sub Plan | 4215-01-796- GH-11-SH(29) RWS Schemes under SWSM - 530-Major Works-531- Other Expen- diture | 13.20 | 315.19 | 328.39 | 278.83 | 39.66 | 9.90 | LOC | ENC (RWS) /Unit Officer | - |
| TOTAL | | | 200.00 | 4775.63 | 4975.63 | 4224.71 | 600.92 | 150.00 | | | |

- 4. The Special Officer and Engineer in Chief, (RWS), Hyderabad and the Director of Accounts, Hyderabad are requested to regulate the expenditure to the extent of amount authorized.
- 5. The Special Officer and Engineer in Chief, RWS&S, Hyderabad, shall send necessary Supplementary proposals at appropriate time during the current Financial year 2012-13 for obtaining Supplementary grants to cover the actual expenditure incurred Relaxations of Treasury Control and take necessary action accordingly.
- 6. A copy of this order is available on the internet and can be accessed at the address http://www.ap.gov.in/goir.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

VIKAS RAJ, SECRETARY TO GOVERNMENT

То

The Special Officer and Engineer-in -Chief, RWS&S Department,

SRTGN Bhavan, Errumanzil Colony, Hyderabad.

The Chief Engineer-I, RWS&S, Hyderabad.

The Director of Works Accounts., Andhra Pradesh, Hyderabad.

Copy to:

The Accountant General, Andhra Pradesh, Hyderabad.

The Senior Dy. Accountant General(LABA)O/o the A.G., A.P., Hyd.

The Finance (Expr.PR&RD/WA.I)Department

P.S. to Minister for Panchayat Raj & Rural Water Supply,

P.S. to Secretary to Govt., RWS&S Department.

SF/SC.

//FORWARDED BY ORDER//

SECTION OFFICER